

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 5 4 7 6 1 4
Company name in full Lifestyle Fireplaces By Design Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew Mark
Surname Bland

3 Liquidator's address

Building name/number 41 Greek Street
Street Stockport
Post town Cheshire
County/Region
Postcode S K 3 8 A X
Country

4 Liquidator's name ①

Full forename(s) Janet
Surname Mayo

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 41 Greek Street
Street Stockport
Post town Cheshire
County/Region
Postcode S K 3 8 A X
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	1	d	2	m	0	m	2	y	2	y	0	y	2	y	4
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	9	m	0	m	2	y	2	y	0	y	2	y	4
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jasmine Hutchcroft**

Company name **DMC Recovery Limited**

Address
41 Greek Street
Stockport

Post town **Cheshire**

County/Region

Postcode **S K 3 8 A X**

Country

DX

Telephone **0161 474 0920**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have attached the required documents.
- ☒ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

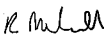
Statement as to affairs of

Lifestyle Fireplaces By Design Limited
Company Registered Number: 07547614

on the 12 February 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Kenneth Ian
Signed	 Kenneth Marshall (Feb 14, 2024, 1:18pm)
Dated	14 Feb 2024

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etc

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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	11,862.18	11,862.18
Estimated total assets available for preferential creditors		11,862.18

Signature K Marshall Date 14 Feb 2024
Kenneth Marshall (Feb 14, 2024, 1:18pm)

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,862.18
Liabilities	
Preferential Creditors:-	
RPS: Arrears & Holiday Pay	554.07
	554.07
Estimated deficiency/surplus as regards preferential creditors	11,308.11
2nd Preferential Creditors:-	
HMRC: VAT	4,000.00
HMRC: PAYE and NI	2,016.89
	6,016.89
Estimated deficiency/surplus as regards 2nd preferential creditors	5,291.22
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,291.22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,291.22
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,291.22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,291.22

Signature K Marshall Date 14 Feb 2024
Kenneth Marshall (Feb 14, 2024, 1:18pm)

Lifestyle Fireplaces By Design Limited
Company Registered Number: 07547614
Statement Of Affairs as at 12 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,362.72	
Employees	41,952.40	
HSBC: Bounce Back Loan	36,444.31	
Landlord	1.00	
		136,760.43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(131,469.21)
Estimated deficiency/surplus as regards creditors		(131,469.21)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(131,471.21)

Signature K Marshall Date 14 Feb 2024
Kenneth Marshall (Feb 14, 2024, 1:18pm)


DMC Recovery Limited
Lifestyle Fireplaces By Design Limited
Company Registered Number: 07547614
B - Company Creditors

Key	Name	Address	£
CA00	Adtrack Media Ltd	Standard Court, Park Row, Nottingham, NG1 6GN	784.80
CA01	Apex Computing Services Ltd	Laser House, Waterfront Quay, Salford, M50 3XW	267.83
CC00	Chesneys Group Limited	194-202 Battersea Park Road, London, SW11 4ND	8,021.12
CC01	Charlton & Jenrick Ltd	Unit D, Stafford Park 2, Shropshire, TF3 3AR	5,996.84
CC02	Churches Fire Security Ltd	Fire House, Mayflower Close, Chandlers Ford, SO53 4AR	713.83
CC03	Caterham Fireplaces	Trentside Business Park, Campbell Road, Stoke-on-Trent, ST4 4EU	546.00
CD00	Drugasar Ltd	Deans Road, Swinton, Manchester, M27 0JH	155.40
CE00	Element4 B. V.	Simon Stevinweg 6A, 8013NB, Zwolle, &, info@element4.nl	87.04
CF00	Focus Fireplaces (Manufacturing) Ltd	Unit 27, The Bull Commercial Centre, Stockton on the Forest, York, YO32 9LE	816.00
CG00	Gazco Limited	Spitfire Avenue, Skypark, Clyst Honiton, Devon, EX5 2FR	8,040.30
CG01	Grey Rose Interiors	Westbury Telford, Sinclair House, Station Road, Cheadle Hulme, SK8 5AF	882.00
CH00	HSBC: Bounce Back Loan	5 Great Underbank, Stockport, SK1 1LH	36,444.31
CH01	HMRC: PAYE and NI	Pay As You Earn and Self Assessment, HM Revenue and Customs, BX9 1AS	2,016.89
CH02	HSBC: Overdraft	5 Great Underbank, Stockport, SK1 1LH	6,516.81
CH03	HMRC: VAT	BT VAT, HM Revenue and Customs, BX9 1WR	4,000.00
CH04	HSBC: CBILS Loan	5 Great Underbank, Stockport, SK1 1LH	22,502.79
CI00	ITECH Mnchester Ltd	Unit 13, Harp Trading Estate, Guinness Road, Trafford Park, Manchester, M17 1SR	30.22
CL00	Landlord	Mathew Cleavor, 38 Reading Drive, Sale, M33 5DL	1.00
CM00	Mrs Barker	9 Malton Ave, Chorlton, M21 8AT	462.50
CO00	Onebill Telecom	Millbank Tower, 21-24 Millbank, London, SW1P 4QP	163.71
CP00	Percy Doughty Ltd	Imperial Point, Express Trading Estate, Bolton, BL4 9TN	1,262.37
CT00	Trafford Council	PO Box 542, Sale, M33 0GD	364.00
CT01	TotalEnergies Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	749.16
23 Entries Totalling			100,824.92

Signature Kenneth Marshall (Feb 14, 2024, 1:18pm)

DMC Recovery Limited
Lifestyle Fireplaces By Design Limited
Company Registered Number: 07547614
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Kenneth Marshall	124 Light Oaks Road, Salford, M6 8WL	Ordinary	1.00	2	1.00	2.00
1 Ordinary Entries Totalling					2		


Signature Kenneth Marshall (Feb 14, 2024, 1:18pm)